

# OIH

## VanEck Oil Services ETF

### Analyst Report

This ETF is designed to track the largest 25 U.S.-listed oil service companies. As such, investors should not expect a deep portfolio, but it is important to note that the fund heavily favors its top ten holdings. It is also important to mention that about one quarter of the fund is invested in foreign equities, as several firms on the list are cross listed on foreign exchanges, or hold their headquarters beyond our borders.

Looking under the hood, OIH focuses on large cap firms with a fair amount of giant and mid cap representation as well. With major holdings in large energy companies, this ETF is able to pay out a handsome dividend yield and may be a useful tool for boosting income in a portfolio. As far as energy holdings are concerned, OIH would probably not be considered a core position, but rather a tactical tool for segmenting a select few companies under one roof.

### ESG Themes and Scores

5.82/10

ESG Rate

34.13%

Global Percentile

9.9%

Peer Percentile

### Performance Data

	OIH	ETF Database Category Average	Factset Segment Average
1 Month	-10.38%	-2.49%	-10.38%
3 Month	-6.70%	-2.26%	-6.70%
YTD Return	-3.26%	6.70%	-3.26%
1 Year Return	-11.20%	3.12%	-11.20%
3 Year Return	17.43%	18.89%	17.43%
5 Year Return	7.37%	11.40%	7.37%

### Top 5 Holdings

Symbol	Holding	% Assets
SLB	SLB	20.69%
BKR	Baker Hughes Company Class A	11.27%
HAL	Halliburton Company	9.65%
FTI	TechnipFMC plc	5.11%
WFRD	Weatherford International plc	4.77%

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.35%
Inception	Feb 07, 2001
Index Tracked	MVIS US Listed Oil Services 25

### ETF Database Themes

Category	Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Energy Equipment & Services
Category	Sector
Focus	Energy
Niche	Energy Equipment & Services
Strategy	Vanilla
Weighting	Market Cap

